

RUDOLPH W. GIULIANI
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD DECEMBER 21, 2023 TO DECEMBER 31, 2023

	<u>CHECKING</u>	<u>SAVINGS</u>	<u>TOTAL</u>
BALANCE 12/21/2023	\$ 9,654.88	\$ 351.84	\$ 10,006.72
RECEIPTS:			
WITHDRAWAL FROM IRA ACCOUNT	100,000.00	-	100,000.00
INTEREST INCOME	0.44	0.04	0.48
	<u>100,000.44</u>	<u>0.04</u>	<u>100,000.48</u>
DISBURSEMENTS:			
CASH WITHDRAWAL	3,000.00	-	3,000.00
AMERICAN EXPRESS	793.79	-	793.79
BANK CHARGE	57.95	-	57.95
VERIZON PHONE BILL	257.14	-	257.14
	<u>4,108.88</u>	<u>-</u>	<u>4,108.88</u>
ENDING BALANCE 12/31/2023	<u>\$ 105,546.44</u>	<u>\$ 351.88</u>	<u>\$105,898.32</u>